

# BLACKROCK

## Distribution Components for Books Close Date 09 December 2008

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<b>Fund:</b> Diversified Credit Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 20.2039
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<b>Components:</b> Return of capital	20.2039
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<b>Fund:</b> Diversified Credit Fund - E Class	<b>MIT:</b> YES	<b>Total CPU:</b> 20.2922
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<b>Components:</b> Return of capital	20.2922
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<b>Fund:</b> Diversified Credit Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 101.0570
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<b>Components:</b> Return of capital	101.0570
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### LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

NOTE: Tax Components are as at the time distribution was paid.